

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-1-97-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 97-A SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 5,930.75

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,285.53 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.51     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,286.04 |

TOTAL INCLUDING BALANCE FORWARD 7,216.79

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 7,216.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,216.79 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,216.79 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
119,067

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-2-97-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 97-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 18,041.33

| RECEIPTS                              |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 1.73 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 1.73 |

TOTAL INCLUDING BALANCE FORWARD 18,043.06

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 18,043.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,043.06 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 18,043.06 |

MAXIMUM RESERVE REQUIREMENT  
RR: 14,008

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-1-98-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-A SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 3,104.15

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.22 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.22 |

TOTAL INCLUDING BALANCE FORWARD 3,104.37

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 3,104.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,104.37 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,104.37 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
97,500

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-2-98-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 10,747.90

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.03 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.03 |

TOTAL INCLUDING BALANCE FORWARD 10,748.93

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 10,748.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,748.93 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 10,748.93 |

MAXIMUM RESERVE REQUIREMENT  
RR: 10,000

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-1-98-B-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-B SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 18,996.41

| RECEIPTS                              |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 1.39 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 1.39 |

TOTAL INCLUDING BALANCE FORWARD 18,997.80

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 18,997.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,997.80 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 18,997.80 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
1,245,670

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-S-2-98-B-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-B SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 62,174.08

| RECEIPTS                              |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 5.96 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 5.96 |

TOTAL INCLUDING BALANCE FORWARD 62,180.04

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 62,180.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 62,180.04 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 62,180.04 |

MAXIMUM RESERVE REQUIREMENT  
RR: 57,825

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-W-1-03-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 03-A WATER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 7,947.15

| RECEIPTS                              |           |
|---------------------------------------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,430.63  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.65      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |
| MISCELLANEOUS                         | 0.00      |
| TOTAL RECEIPTS                        | 2,431.28  |
| -----                                 |           |
| TOTAL INCLUDING BALANCE FORWARD       | 10,378.43 |

| DISBURSEMENTS                      |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 10,378.43

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 10,378.43 |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| TOTAL                                 |           | 10,378.43 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
620,652

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: HRP-W-2-03-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 03-A WATER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 15,783.55

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 211.13 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.50   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 212.63 |

TOTAL INCLUDING BALANCE FORWARD 15,996.18

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 15,996.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,996.18 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 15,996.18 |

MAXIMUM RESERVE REQUIREMENT  
RR: 25,336



STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: DAV-U-3-94-X-TU-12  
ACCOUNT NAME: DAVIS 94 WATER & SEWER R&R  
COUNTY: TUCKER

BALANCE LAST STATEMENT 1.11

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.00 |

TOTAL INCLUDING BALANCE FORWARD 1.11

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 1.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |      |
|--------------------------------|------|------|
| CASH/IMB MONEY MARKET POOL INV | 1.11 |      |
| ESCROWED INVESTMENTS           | 0.00 |      |
| TOTAL                          |      | 1.11 |

. THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-1-06-A-TU-12  
ACCOUNT NAME: PARSONS 06-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 4,136.10

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.31 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.31 |

TOTAL INCLUDING BALANCE FORWARD 4,136.41

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 4,136.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,136.41 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,136.41 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
430,852

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-2-06-A-TU-12  
ACCOUNT NAME: PARSONS 06-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 2,785.40

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.26 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.26 |

TOTAL INCLUDING BALANCE FORWARD 2,785.66

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 2,785.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,785.66 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,785.66 |

MAXIMUM RESERVE REQUIREMENT  
RR: 11,724

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-1-07-A-TU-12  
ACCOUNT NAME: PARSONS 07-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 18,488.43

RECEIPTS

|                                       |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 1.25 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 1.25 |

TOTAL INCLUDING BALANCE FORWARD 18,489.68

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 18,489.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,489.68 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 18,489.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
1,053,786

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-2-07-A-TU-12  
ACCOUNT NAME: PARSONS 07-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 7,395.32

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.65 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.65 |

TOTAL INCLUDING BALANCE FORWARD 7,395.97

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 7,395.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,395.97 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,395.97 |

MAXIMUM RESERVE REQUIREMENT  
RR: 55,464

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-1-89-A-TU-12  
ACCOUNT NAME: PARSONS 89-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 6,129.29

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.41 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.41 |

TOTAL INCLUDING BALANCE FORWARD 6,129.70

DISBURSEMENTS

|                                    |         |         |
|------------------------------------|---------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |         |
| COUPON INTEREST PAID               | 0.00    |         |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |         |
| REGISTERED INTEREST PAID           | 0.00    |         |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |         |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |         |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |         |
| MBC SERVICE FEES                   | 0.00    |         |
| IMB SERVICE FEES                   | 0.00    |         |
| LEGAL ADVERTISEMENTS               | 0.00    |         |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |         |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |         |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |         |
| REFUNDS TO ISSUER                  | -224.00 |         |
| MISCELLANEOUS                      | 0.00    |         |
| TOTAL DISBURSEMENTS                |         | -224.00 |

BALANCE THIS STATEMENT 5,905.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,905.70 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,905.70 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
225,173

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-2-89-A-TU-12  
ACCOUNT NAME: PARSONS 89-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 23,647.02

RECEIPTS

|                                       |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 2.25 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 2.25 |

TOTAL INCLUDING BALANCE FORWARD 23,649.27

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 23,649.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,649.27 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 23,649.27 |

MAXIMUM RESERVE REQUIREMENT  
RR: 23,621

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-1-89-B-TU-12  
ACCOUNT NAME: PARSONS 89-B WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 1,339.44

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.12 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.12 |

TOTAL INCLUDING BALANCE FORWARD 1,339.56

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 1,339.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,339.56 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,339.56 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
20,457



STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-2-89-B-TU-12  
ACCOUNT NAME: PARSONS 89-B WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 1,606.77

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.15 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.15 |

TOTAL INCLUDING BALANCE FORWARD 1,606.92

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 1,606.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,606.92 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,606.92 |

MAXIMUM RESERVE REQUIREMENT  
RR: 1,023

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-1-96-X-TU-12  
ACCOUNT NAME: PARSONS 96 WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 8,180.32

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.55 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.55 |

TOTAL INCLUDING BALANCE FORWARD 8,180.87

DISBURSEMENTS

|                                    |         |         |
|------------------------------------|---------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |         |
| COUPON INTEREST PAID               | 0.00    |         |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |         |
| REGISTERED INTEREST PAID           | 0.00    |         |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |         |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |         |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |         |
| MBC SERVICE FEES                   | 0.00    |         |
| IMB SERVICE FEES                   | 0.00    |         |
| LEGAL ADVERTISEMENTS               | 0.00    |         |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |         |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |         |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |         |
| REFUNDS TO ISSUER                  | -290.00 |         |
| MISCELLANEOUS                      | 0.00    |         |
| TOTAL DISBURSEMENTS                |         | -290.00 |

BALANCE THIS STATEMENT 7,890.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,890.87 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,890.87 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
400,569

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: PAS-U-2-96-X-TU-12  
ACCOUNT NAME: PARSONS 96 WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 31,716.36

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 3.02 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 3.02 |

TOTAL INCLUDING BALANCE FORWARD 31,719.38

DISBURSEMENTS

|                                    |         |         |
|------------------------------------|---------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |         |
| COUPON INTEREST PAID               | 0.00    |         |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |         |
| REGISTERED INTEREST PAID           | 0.00    |         |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |         |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |         |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |         |
| MBC SERVICE FEES                   | 0.00    |         |
| IMB SERVICE FEES                   | 0.00    |         |
| LEGAL ADVERTISEMENTS               | 0.00    |         |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |         |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |         |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00    |         |
| REFUNDS TO ISSUER                  | -155.00 |         |
| MISCELLANEOUS                      | 0.00    |         |
| TOTAL DISBURSEMENTS                |         | -155.00 |

BALANCE THIS STATEMENT 31,564.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,564.38 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 31,564.38 |

MAXIMUM RESERVE REQUIREMENT  
RR: 31,561

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-S-1-97-A-TU-12  
ACCOUNT NAME: THOMAS 97-A SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 5,704.38

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,034.26 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.54     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 6,034.80 |

TOTAL INCLUDING BALANCE FORWARD 11,739.18

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 11,739.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,739.18 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,739.18 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009  
(UNAUDITED):  
927,353

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-S-2-97-A-TU-12  
ACCOUNT NAME: THOMAS 97-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 20,376.61

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 753.05 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.94   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 754.99 |

TOTAL INCLUDING BALANCE FORWARD 21,131.60

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 21,131.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,131.60 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,131.60 |

MAXIMUM RESERVE REQUIREMENT  
RR: 46,955

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-W-1-74-X-TU-12  
ACCOUNT NAME: THOMAS 74 WATER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 55.58

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.01 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.01 |

TOTAL INCLUDING BALANCE FORWARD 55.59

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 55.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |       |       |
|--------------------------------|-------|-------|
| CASH/IMB MONEY MARKET POOL INV | 55.59 |       |
| ESCROWED INVESTMENTS           | 0.00  |       |
| TOTAL                          |       | 55.59 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

CALLED 07 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-W-2-74-X-TU-12  
ACCOUNT NAME: THOMAS 74 WATER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 2,997.67

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.29 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.29 |

TOTAL INCLUDING BALANCE FORWARD 2,997.96

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 2,997.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,997.96 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,997.96 |

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-W-3-74-X-TU-12  
ACCOUNT NAME: THOMAS 74 WATER DEPRECIATION  
COUNTY: TUCKER

BALANCE LAST STATEMENT 3,942.84

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.38 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.38 |

TOTAL INCLUDING BALANCE FORWARD 3,943.22

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 3,943.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,943.22 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,943.22 |

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR  
REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.



STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-W-2-88-X-TU-12  
ACCOUNT NAME: THOMAS 88 WATER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 5,244.83

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.50 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.50 |

TOTAL INCLUDING BALANCE FORWARD 5,245.33

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 5,245.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,245.33 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,245.33 |

MAXIMUM RESERVE REQUIREMENT  
URR: 5,232

STATEMENT OF ACCOUNT  
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009  
ACCOUNT NUMBER: THO-W-3-88-X-TU-12  
ACCOUNT NAME: THOMAS 88 WATER DEPRECIATION  
COUNTY: TUCKER

BALANCE LAST STATEMENT 32,524.15

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 300.00 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 3.10   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 303.10 |

TOTAL INCLUDING BALANCE FORWARD 32,827.25

DISBURSEMENTS

|                                    |      |      |
|------------------------------------|------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |      |
| COUPON INTEREST PAID               | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |      |
| REGISTERED INTEREST PAID           | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |      |
| MBC SERVICE FEES                   | 0.00 |      |
| IMB SERVICE FEES                   | 0.00 |      |
| LEGAL ADVERTISEMENTS               | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 32,827.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 32,827.25 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 32,827.25 |

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR  
REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.